

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: CICINELLI, THOMAS M

§ Case No. 15-31063-CAD

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ALEX D. MOGLIA, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$257,909.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$240,309.00</u>
Total Distribution to Claimants: <u>\$11,246.63</u>	Claims Discharged Without Payment: <u>\$547,132.56</u>
Total Expenses of Administration: <u>\$13,753.37</u>	

3) Total gross receipts of \$ 25,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$25,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	13,753.37	13,753.37	13,753.37
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	55,720.46	55,720.46	11,246.63
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	502,658.73	502,658.73	0.00
TOTAL DISBURSEMENTS	\$0.00	\$572,132.56	\$572,132.56	\$25,000.00

4) This case was originally filed under Chapter 7 on September 11, 2015.
The case was pending for 29 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/26/2018 By: /s/ALEX D. MOGLIA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
West Bend Insurance claim	1129-000	5,000.00
FRAUDULENT TRANSFER LITIGATION V. U. CICINELLI	1241-000	20,000.00
TOTAL GROSS RECEIPTS		\$25,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - ALEX D. MOGLIA	2100-000	N/A	3,250.00	3,250.00	3,250.00
Trustee Expenses - ALEX D. MOGLIA	2200-000	N/A	91.09	91.09	91.09
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK	2700-000	N/A	350.00	350.00	350.00
Other - SPRINGER BROWN LLC	3210-000	N/A	9,900.50	9,900.50	9,900.50

Other - SPRINGER BROWN LLC	3220-000	N/A	78.96	78.96	78.96
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	34.64	34.64	34.64
Other - Rabobank, N.A.	2600-000	N/A	38.18	38.18	38.18
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$13,753.37	\$13,753.37	\$13,753.37

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Illinois Department of Revenue Bankruptcy Section	5800-000	N/A	962.00	962.00	194.17
6P	Internal Revenue Service	5800-000	N/A	54,758.46	54,758.46	11,052.46
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$55,720.46	\$55,720.46	\$11,246.63

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Illinois Department of Revenue Bankruptcy Section	7100-000	N/A	1,797.41	1,797.41	0.00
2	Capital One Bank (USA), N.A.	7100-000	N/A	8,398.94	8,398.94	0.00
3	Capital One Bank (USA), N.A.	7100-000	N/A	1,841.56	1,841.56	0.00
4	The Stogsdill Law Firm	7100-000	N/A	71,213.84	71,213.84	0.00
5	Mueller & Co., LLP	7100-000	N/A	16,150.00	16,150.00	0.00
6U	Internal Revenue Service	7100-000	N/A	353,962.94	353,962.94	0.00
7	AMERICAN EXPRESS BANK, FSB	7100-000	N/A	41,968.99	41,968.99	0.00
8	AMERICAN EXPRESS BANK, FSB	7100-000	N/A	5,701.40	5,701.40	0.00
9	LVNV Funding, LLC its successors and assigns as	7100-000	N/A	600.85	600.85	0.00

10	American InfoSource LP as agent for	7100-000	N/A	425.80	425.80	0.00
11	FIFTH THIRD BANK	7100-000	N/A	597.00	597.00	0.00
TOTAL GENERAL UNSECURED CLAIMS				\$0.00	\$502,658.73	\$502,658.73
						\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-31063-CAD
Case Name: CICINELLI, THOMAS M

Trustee: (330260) ALEX D. MOGLIA
Filed (f) or Converted (c): 09/11/15 (f)
§341(a) Meeting Date: 10/21/15
Claims Bar Date: 06/17/16

Period Ending: 01/26/18

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash Imported from original petition Doc# 1	40.00	0.00		0.00	FA
2	2 savings accounts for children - guardian only Imported from original petition Doc# 1	0.00	0.00		0.00	FA
3	Checking at Bank of America Imported from original petition Doc# 1	1.00	0.00		0.00	FA
4	Checking at Chase Imported from original petition Doc# 1	120.00	0.00		0.00	FA
5	Checking at Fifth Third Bank Imported from original petition Doc# 1	0.00	0.00		0.00	FA
6	Security Deposit with Lisa Sylvester (landlord) Imported from original petition Doc# 1	1,600.00	0.00		0.00	FA
7	Misc. household goods and furnishings Imported from original petition Doc# 1	500.00	0.00		0.00	FA
8	Necessary clothing Imported from original petition Doc# 1	100.00	0.00		0.00	FA
9	jewelry Imported from original petition Doc# 1	500.00	0.00		0.00	FA
10	Term life insurance issued by Genworth Life and Imported from original petition Doc# 1	0.00	0.00		0.00	FA
11	Term life insurance through employer Imported from original petition Doc# 1	0.00	0.00		0.00	FA
12	457(b) Deferred Compensation plan Imported from original petition Doc# 1	237,048.00	0.00		0.00	FA
13	Pension through Chicago District Council of Carp Imported from original petition Doc# 1	0.00	0.00		0.00	FA
14	Pension through Cook County Imported from original petition Doc# 1	0.00	0.00		0.00	FA
15	West Bend Insurance claim Imported from original petition Doc# 1	Unknown	Unknown		5,000.00	FA
16	2014 Volkswagen Jetta Imported from original petition Doc# 1	18,000.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

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Trustee: (330260) ALEX D. MOGLIA
Filed (f) or Converted (c): 09/11/15 (f)
§341(a) Meeting Date: 10/21/15
Claims Bar Date: 06/17/16

Period Ending: 01/26/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 1 dog (boxer) Imported from original petition Doc# 1	0.00	0.00		0.00	FA
18 FRAUDULENT TRANSFER LITIGATION V. U. CICINELLI (u)	Unknown	Unknown		20,000.00	FA
19 POTENTIAL MALPRACTICE CLAIM V. STUART PETERSEN (u) (See Footnote)	Unknown	0.00	OA	0.00	FA
19 Assets Totals (Excluding unknown values)	\$257,909.00	\$0.00		\$25,000.00	\$0.00

RE PROP# 19 DKT. #44 ORDER OF ABANDONMENT

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): September 30, 2016

Current Projected Date Of Final Report (TFR): January 4, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-31063-CAD
Case Name: CICINELLI, THOMAS M

Trustee: ALEX D. MOGLIA (330260)
Bank Name: Rabobank, N.A.
Account: *****9966 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

Taxpayer ID #: **-***5787
Period Ending: 01/26/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/16	{15}	West Bend	settlement	1129-000	5,000.00		5,000.00
09/27/16	{18}	Ursula A Cicinelli	settlement	1241-000	20,000.00		25,000.00
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	24,990.00
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.64	24,955.36
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.18	24,917.18
02/17/17	101	CLERK OF THE UNITED STATES BANKRUPTCY COURT	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	24,567.18
02/17/17	102	Illinois Department of Revenue Bankruptcy Section	BANKRUPTCY CASE15-31063 ,CICINELLI, THOMAS M DIVIDEND ON ALLOWED CLAIM # 1P of 20.18%	5800-000		194.17	24,373.01
02/17/17	103	Internal Revenue Service	BANKRUPTCY CASE15-31063 ,CICINELLI, THOMAS M DIVIDEND ON ALLOWED CLAIM # 6P of 20.18%	5800-000		11,052.46	13,320.55
02/17/17	104	ALEX D. MOGLIA	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			3,341.09	9,979.46
			Dividend paid 100.00% 3,250.00 on \$3,250.00; Claim# ; Filed: \$3,250.00	2100-000			9,979.46
			Dividend paid 100.00% 91.09 on \$91.09; Claim# ; Filed: \$91.09	2200-000			9,979.46
02/17/17	105	SPRINGER BROWN LLC	Combined Check for Claims#et_al.			9,979.46	0.00
			Dividend paid 100.00% 9,900.50 on \$9,900.50; Claim# ; Filed: \$9,900.50	3210-000			0.00
			Dividend paid 100.00% 78.96 on \$78.96; Claim# ; Filed: \$78.96	3220-000			0.00

ACCOUNT TOTALS	25,000.00	25,000.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	25,000.00	25,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$25,000.00	\$25,000.00	

Form 2
Cash Receipts And Disbursements Record

Case Number: 15-31063-CAD
Case Name: CICINELLI, THOMAS M

Trustee: ALEX D. MOGLIA (330260)
Bank Name: Rabobank, N.A.
Account: *****9966 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

Taxpayer ID #: **-***5787
Period Ending: 01/26/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	25,000.00
Net Estate :	\$25,000.00

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****9966	25,000.00	25,000.00	0.00
	\$25,000.00	\$25,000.00	\$0.00